



**Treasurer's Report
 For the period ending 12/31/2012**

Beginning Bank Balance 11/30/12 **\$7,733.47**

Revenue:

Credit Cards - Square Luncheon 12/13/12	\$97.25
Luncheon 11/8/12	\$325.00
Luncheon 12/13/12 \$85.00 and Donation Ck for Christmas Family \$150.00	\$235.00
Dividend through November 30, 2012	\$0.64
Total Revenue	\$657.89

Funds Available **\$8,391.36**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
12/01/12	CC	AGA Nat'l Membership for Mixer Winner Michael D. Needham	\$95.00
12/14/12	2163	Lynda Baker Reimbursement for Christmas Family	\$250.00
12/15/12	CC	Scholz Garten Luncheon 12/13/12	\$507.76
Total Expenditures			\$852.76

Ending Bank Balance 12/31/12 **\$7,538.60**

Check Register Reconciliation:

Ending Bank Balance 12/31/12 **\$7,538.60**

Outstanding Checks:

<i>Date</i>	<i>Check No.</i>	<i>Description</i>	<i>Amount</i>
Total Outstanding Checks			\$0.00

Outstanding Deposits:

<i>Date</i>	<i>Description</i>	<i>Amount</i>
Total Outstanding Deposits		\$0.00

Adjusted Ending Bank Balance @ 12/31/12 **\$7,538.60**

Total Chapter Cash Available Per Check Register @ 12/31/12 **\$7,538.60**

Cash On Hand:

CU Min Savings Balance	\$5.00
Luncheon Bank	\$40.00